
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 29, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795P54	
High Rate ¹	0.195%	
Allotted at High Price	19.02%	
Investment Rate ²	99.950708	
	0.198%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	July 02, 2009	
Maturity Date	October 01, 2009	
	Tendered	Accepted
Competitive	\$111,430,762,000	\$30,484,613,000
Noncompetitive	\$1,295,541,300	\$1,295,541,300
FIMA (Noncompetitive)	\$220,500,000	\$220,500,000
Subtotal⁵	\$112,946,803,300	\$32,000,654,300⁶
SOMA	\$0	\$0
Total	\$112,946,803,300	\$32,000,654,300
	Tendered	Accepted
Primary Dealer ⁷	\$70,960,000,000	\$11,733,340,000
Direct Bidder ⁸	\$7,697,737,000	\$1,935,387,000
Indirect Bidder ⁹	\$32,773,025,000	\$16,815,886,000
Total Competitive	\$111,430,762,000	\$30,484,613,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$112,946,803,300/\$32,000,654,300 = 3.53

⁶ Awards to combined Treasury Direct systems = \$1,047,276,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.